

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAERDAL MEDICAL CORPORATION	A 15 4 3625 00 4445	3,971.82 *	49577	0030100
WHITAKER BRO. BUS MACHINES INC	A 15 4 3110 00 4449	2,397.71 *	49578	0030102
REFORMED CHURCH OF CANAJOHARIE	A 16 4 4010 05 4490	200.00		0055108
	A 16 4 4010 52 4490	600.00		0055108
REFORMED CHURCH OF CANAJOHARIE		800.00 *	49718	
CUSTOMINK, LLC	A 16 4 4010 05 4490	550.00 *	49461	0030146
LAW OFFICES OF ANGELA KELLEY	A 23 4 1171 00 4431	9,742.71 *	49286	0000177
ABC LEGAL SERVICES, LLC	A 28 4 1170 00 4433	75.00		0000341
	A 28 4 1170 00 4433	95.00		0000342
ABC LEGAL SERVICES, LLC		170.00 *	49665	
ELLEN GREENBERG, ESQ	A 17 4 4310 00 4455	2,700.00 *	49525	0000244
WILDER, JENNA	A 16 4 4059 00 4475	120.00		0055097
	A 16 4 4059 00 4475	40.00		0055098
WILDER, JENNA		160.00 *	49719	
MAHER, JOHN W.	A 15 4 3110 00 4444	8.65 *	49579	0045060
SWEETWATER SOUND, LLC	A 14 4 1680 00 2259	649.99 *	49666	0030273
LES HAZZARD & SONS INC	A 12 4 1620 00 4421	809.46		7000159
	A 12 4 1620 00 4421	771.61		7400011
	A 12 4 1620 00 4425	4,165.00		7000159
	A 12 4 1620 00 4425	3,920.00		7400011
LES HAZZARD & SONS INC		9,666.07 *	49623	
FRONTIER	A 12 4 1620 00 4411	1,882.60 *	49743	7000012
LOGICAL OPERATIONS INC.	A 15 4 3110 02 4455	5,990.00 *	49700	0030271
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	80,344.87		0000163
	A 06 4 2490 00 4400	2,492.00		0000271
	A 06 4 2490 00 4400	5,477.99		0000344
HUDSON VALLEY COMM. COLLEGE		88,314.86 *	49667	
LEXISNEXIS MATTHEW BENDER	A 28 4 1170 00 4438	1,367.97		0000164
	A 15 4 3150 00 4438	368.00		0030023
LEXISNEXIS MATTHEW BENDER		1,735.97 *	49580	
NATIONAL GRID	A 12 4 1620 00 4412	21,305.65		7000077
	A 12 4 1620 00 4412	31,429.38		7000077
	A 12 4 1620 00 4412	12,018.41		7000077
	A 12 4 1620 00 4414	11,943.66		7000077
	A 99 4 1620 00 4414	2,306.97		7500029
	A 12 4 1620 00 4414	556.95		7000077
NATIONAL GRID		79,561.02 *	49480	
ST MARY'S HEALTHCARE	A 28 4 1170 00 4433	145.50		0000165
	A 16 4 4010 02 4490	200.43		0055103

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
ST MARY'S HEALTHCARE	A	16 4 4010 02 4490	200.43		0055104
	A	16 4 4010 02 4490	200.43		0055105
ST MARY'S HEALTHCARE			746.79 *	49720	
SCHENECTADY CO COMM COLLEGE	A	06 4 2490 00 4400	33,011.20		0000272
	A	06 4 2490 00 4400	1,611.99		0000309
	A	06 4 2490 00 4400	1,074.66		0000345
SCHENECTADY CO COMM COLLEGE			35,697.85 *	49668	
THOMSON REUTERS - WEST	A	09 4 1420 00 4438	656.25 *	49529	0000273
HILL & MARKES, INC	A	12 4 1620 00 4421	2,106.05 *	49481	7000150
MONROE COMMUNITY COLLEGE	A	06 4 2490 00 4400	2,309.67 *	49530	0000310
FASHION INSTITUTE TECHNOLOGY	A	06 4 2490 00 4400	24,620.00 *	49669	0000346
HERKIMER CO. COMMUNITY COLLEGE	A	06 4 2490 00 4400	157,620.00		0000274
	A	06 4 2490 00 4400	2,211.00		0000311
HERKIMER CO. COMMUNITY COLLEGE			159,831.00 *	49531	
BROOME COMMUNITY COLLEGE	A	06 4 2490 00 4400	1,979.99 *	49532	0000312
NYS ASSOCIATION OF COUNTIES	A	16 4 4010 52 4490	500.00 *	49721	0055093
BETZ, ROSSI, BELLINGER FUNERAL	A	29 4 1185 00 4436	350.00		0000245
	A	29 4 1185 00 4436	350.00		0000246
	A	99 4 1185 00 4436	300.00		0073416
	A	99 4 1185 00 4436	300.00		0073417
	A	99 4 1185 00 4436	300.00		0073418
	A	99 4 1185 00 4436	300.00		0073419
	A	99 4 1185 00 4436	300.00		0073420
	A	99 4 1185 00 4436	300.00		0073421
BETZ, ROSSI, BELLINGER FUNERAL			2,500.00 *	49517	
ONONDAGA COMMUNITY COLLEGE	A	99 4 2490 00 4400	912.33 *	49411	0073359
CLINTON COMMUNITY COLLEGE	A	06 4 2490 00 4400	5,670.00 *	49533	0000275
ADIRONDACK COMMUNITY COLLEGE	A	06 4 2490 00 4400	5,006.66 *	49534	0000276
MOHAWK VALLEY COMM COLLEGE	A	06 4 2490 00 4400	28,984.49 *	49670	0000347
ALPIN HAUS	A	15 4 3110 00 4449	387.96 *	49342	0045049
FONDA-FULTONVILLE LITTLE LEAGU	A	16 4 4010 03 4490	250.00 *	49602	0055075
AT&T	A	12 4 1620 00 4411	293.02		7000011
	A	14 4 1680 00 4438	78.82		0000146
	A	14 4 1680 00 4438	87.50		0000348
AT&T			459.34 *	49671	
MONT CO PUBLIC WORKS DEPT	A	01 4 1011 00 4441	76.68		0000166
	A	01 4 1011 00 4441	64.53		0000349
	A	01 4 1011 00 4470	5.64		0000166

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A	01	4	1011	00	4470	.98		0000349
	A	25	4	1165	00	4422	163.52		0000167
	A	25	4	1165	00	4441	374.75		0000167
	A	21	4	1671	00	4422	28.08		0000313
	A	21	4	1671	00	4441	69.57		0000313
	A	15	4	3110	00	4422	5,922.90		0030007
	A	15	4	3110	00	4422	3,045.29		0030007
	A	15	4	3110	00	4441	9,498.94		0030007
	A	15	4	3110	00	4441	7,981.82		0030007
	A	27	4	3140	00	4422	159.68		0000247
	A	27	4	3140	00	4438	18.95		0000247
	A	27	4	3140	00	4441	85.82		0000247
	A	15	4	3150	00	4422	952.76		0030007
	A	15	4	3150	00	4422	921.90		0030007
	A	15	4	3150	00	4441	892.86		0030007
	A	15	4	3150	00	4441	739.23		0030007
	A	27	4	3155	00	4441	269.42		0000247
	A	15	4	3625	00	4422	6,860.34		0030007
	A	15	4	3625	00	4422	468.73		0030007
	A	15	4	3625	00	4441	1,210.28		0030007
	A	15	4	3625	00	4441	1,530.52		0030007
	A	02	4	3640	00	4422	522.94		0030045
	A	02	4	3640	00	4422	253.48		0030045
	A	02	4	3640	00	4441	414.47		0030045
	A	02	4	3640	00	4441	407.38		0030045
	A	16	4	4010	05	4490	442.38		0055102
	A	16	4	4010	52	4490	138.66		0550597
	A	17	4	4320	00	4565	125.25		0000143
	A	17	4	4320	00	4565	126.54		0000334
	A	24	4	6430	00	4422	180.56		0000248
	A	21	4	6510	00	4441	358.58		0000314
	A	20	4	6610	00	4422	223.12		0000147
	A	20	4	6610	00	4422	3.00		0000350
	A	20	4	6610	00	4441	313.41		0000147
	A	20	4	6610	00	4441	194.40		0000350
	A	06	4	8160	00	4438	11,627.91		0000303
MONT CO PUBLIC WORKS DEPT							56,675.27 *	49535	
GRAINGER INC	A	12	4	1620	00	4421	83.80 *	49624	7000119
COLUMBIA-GREENE COMM COLLEGE	A	06	4	2490	00	4400	3,021.66 *	49536	0000315
TOSHIBA BUSINESS SOLUTIONS	A	08	4	1410	00	4422	4.81		0030052
	A	08	4	1410	00	4422	2.51		0030053
	A	08	4	1410	00	4422	10.07		0030054
TOSHIBA BUSINESS SOLUTIONS							17.39 *	49291	
NEWMEADOW, INC.	A	99	4	4046	00	4436	568.00 *	49617	0073437
OTIS ELEVATOR COMPANY	A	12	4	1620	00	4425	9,222.96 *	49482	7000144
BROADALBIN-PERTH SCHOOL DIST	A	16	4	4046	00	4436	904.00 *	49462	0055065
CLO, JOHN N, ESQ	A	23	4	1171	00	4431	363.40		0000178
	A	23	4	1171	00	4431	489.80		0000179

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CLO, JOHN N, ESQ	A	99	4	1171	00	4431	3,665.60		0073385
	A	99	4	1171	00	4431	1,011.20		0073386
	A	99	4	1171	00	4431	442.20		0073387
	A	99	4	1171	00	4431	1,003.30		0073388
	A	99	4	1171	00	4431	5,482.60		0073389
	A	23	4	1171	00	4431	3,839.40		0000316
	A	23	4	1171	00	4431	1,327.20		0000317
CLO, JOHN N, ESQ							17,624.70 *	49537	
STAPLES CONTRACT & COMMERCIAL	A	08	4	1410	00	4408	294.70		0030218
	A	15	4	3112	00	4408	90.17		0030227
	A	15	4	3112	00	4408	169.14		0030212
STAPLES CONTRACT & COMMERCIAL							554.01 *	49702	
FINGER LAKES COMMUNITY COLLEGE	A	06	4	2490	00	4400	710.67 *	49538	0000318
ENLARGED AMST SCHOOL DISTRICT	A	16	4	4046	00	4436	336.00		0055047
	A	99	4	4046	00	4436	336.00		0073369
	A	99	4	4046	00	4436	758.00		0073370
	A	99	4	4046	00	4436	568.00		0073371
	A	99	4	4046	00	4436	400.00		0073372
	A	99	4	4046	00	4436	904.00		0073373
	A	99	4	4046	00	4436	568.00		0073425
	A	99	4	4046	00	4436	568.00		0073434
	A	99	4	4046	00	4436	736.00		0073436
ENLARGED AMST SCHOOL DISTRICT							5,174.00 *	49618	
VERIZON	A	12	4	1620	00	4411	15.89		7000014
	A	15	4	3020	14	4411	163.47		0030014
	A	15	4	3020	14	4411	163.47		0030014
	A	27	4	3140	00	4411	51.37		0000249
	A	16	4	4010	00	4411	5.30		0055069
VERIZON							399.50 *	49463	
MONT CO OFFICE FOR AGING, INC.	A	30	4	6989	00	4578	32,201.33 *	49379	0000269
SCHWARTZ, CHARLES F., D.O.	A	29	4	1185	00	4436	500.00		0000250
	A	29	4	1185	00	4436	500.00		0000251
	A	29	4	1185	00	4436	1,000.00		0000252
SCHWARTZ, CHARLES F., D.O.							2,000.00 *	49380	
COUNTY ATTORNEYS ASSN OF NYS	A	09	4	1420	00	4470	136.00 *	49294	0000148
HOME DEPOT CREDIT SERVICES	A	12	4	1620	00	4421	323.11		7000120
	A	12	4	1620	00	4443	339.92		7000120
	A	02	4	3640	00	4449	2,208.75		0000019
	A	16	4	4010	52	4490	349.00		0030289
HOME DEPOT CREDIT SERVICES							3,220.78 *	49723	
HOUGHTALING/HANLEYFUNERAL HOME	A	21	4	6510	00	4438	1,960.40 *	49539	0000277
CRANESVILLE PROPERTIES LLC	A	16	4	4010	05	4490	2,085.00 *	49354	0055062
SAY IT WITH SIGNS	A	30	4	1010	00	4408	70.00		0000149
	A	30	4	1010	00	4408	12.00		0000253
SAY IT WITH SIGNS							82.00 *	49381	

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CATHOLIC CHARITIES FUL/MONT CO	A	17	4	4320	00	4565	47,694.00 *	49296	0000145	
NYS ECONOMIC DEVELOP COUNCIL	A	01	4	1011	00	4470	1,335.00 *	49674	0000351	
MONT CO SHERIFF	A	32	4	3315	00	4520	2,701.89		0000150	
MONT CO SHERIFF	A	32	4	3315	00	4520	12,999.97		0000278	
MONT CO SHERIFF							15,701.86 *	49540		
THE LETTERING CO	A	15	4	3110	00	2230	650.00 *	49581	0045064	
MOHAWK VALLEY PEST CONTROL INC	A	15	4	3110	00	4444	400.00		0030026	
MOHAWK VALLEY PEST CONTROL INC	A	15	4	3150	00	4444	225.00		0030026	
MOHAWK VALLEY PEST CONTROL INC							625.00 *	49441		
STUDENT TRANSPORTATION OF AMER	A	16	4	4046	00	4475	30,384.44		0055048	
STUDENT TRANSPORTATION OF AMER	A	99	4	4046	00	4475	23,223.45		0073315	
STUDENT TRANSPORTATION OF AMER							53,607.89 *	49474		
GAYLORD BROS, INC	A	22	4	7510	00	4408	183.93 *	49298	0030157	
FONDA FAIR	A	16	4	4010	52	4490	375.00		0055068	
FONDA FAIR	A	17	4	4320	00	4565	330.00		0000144	
FONDA FAIR							705.00 *	49299		
VERIZON WIRELESS	A	12	4	1620	00	4411	713.17		7000015	
VERIZON WIRELESS	A	15	4	3020	14	4411	894.36		0030015	
VERIZON WIRELESS	A	15	4	3110	00	4411	39.99		0030020	
VERIZON WIRELESS	A	15	4	3625	00	4411	237.74		0030020	
VERIZON WIRELESS	A	02	4	3640	00	4411	37.99		0030044	
VERIZON WIRELESS	A	02	4	3640	03	4411	189.97		0000013	
VERIZON WIRELESS							2,113.22 *	49382		
CAPITAL DISTRICT BEGINNINGS	A	16	4	4046	00	4432	3,914.26		0055111	
CAPITAL DISTRICT BEGINNINGS	A	16	4	4046	00	4432	3,914.26		0055112	
CAPITAL DISTRICT BEGINNINGS							7,828.52 *	49724		
TWN OF GLEN-WATER/SEWER DIST#1	A	12	4	1620	00	4413	22,153.00 *	49484	7000055	
ALBANY LAW SCHOOL/GVT LAW CTR	A	09	4	1420	00	4470	300.00 *	49300	0000151	
SUPERIOR PLUS ENERGY SERVICES	A	12	4	1620	00	4415	962.00 *	49485	7000141	
CRANESVILLE BLOCK COMPANY INC	A	12	4	8160	00	4421	75.32 *	49626	7000178	
SHERWIN-WILLIAMS	A	12	4	1620	00	4421	203.40 *	49627	7000173	
THE RECORDER	A	01	4	1011	00	4408	458.81		0000279	
THE RECORDER	A	01	4	1011	00	4491	38.61		0000168	
THE RECORDER	A	01	4	1011	00	4491	29.64		0000279	
THE RECORDER	A	01	4	1011	00	4491	39.78		0000352	
THE RECORDER	A	31	4	1345	00	4491	187.20		0030167	
THE RECORDER	A	06	4	1362	00	4491	8,847.24		0000254	
THE RECORDER	A	99	4	1362	00	4491	2,860.56		0073141	
THE RECORDER							12,461.84 *	49413		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	367.07		0030041
	A 02 4 3020 00 4412	1,032.78		0030041
	A 02 4 3020 00 4412	874.73		0030041
NATIONAL GRID		2,274.58 *	49542	
OESJ CENTRAL SCHOOL DISTRICT	A 99 4 4046 00 4436	568.00		0073374
	A 17 4 4230 00 4556	96,932.00		0000335
OESJ CENTRAL SCHOOL DISTRICT		97,500.00 *	49676	
FONDA-FULTONVILLE CENTRAL SCHL	A 99 4 4046 00 4436	1,536.00		0073375
	A 99 4 4046 00 4436	568.00		0073376
FONDA-FULTONVILLE CENTRAL SCHL		2,104.00 *	49476	
AIRGAS USA LLC	A 15 4 3625 00 4445	330.78		0045062
	A 15 4 3625 00 4445	540.40		0045068
AIRGAS USA LLC		871.18 *	49706	
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	159.98		0000280
	A 14 4 1680 00 4438	5,518.40		0030004
	A 16 4 4010 06 4490	109.95		0055074
CHARTER COMMUNICATIONS		5,788.33 *	49603	
STALKER RADAR	A 15 4 3110 01 2250	940.64		0030193
	A 15 4 3150 00 2250	.36		0030193
STALKER RADAR		941.00 *	49442	
SANOFI PASTEUR INC	A 16 4 4010 00 4445	819.10 *	49465	0030237
C GERARD MARKETING	A 99 4 1011 00 4579	2,999.00 *	49414	0073041
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	1,665.99 *	49544	0000281
CDW GOVERNMENT INC	A 08 4 1410 00 4408	404.42		0030219
	A 14 4 1670 00 4408	514.41		0030272
	A 14 4 1680 00 2259	461.97		0030272
	A 14 4 1680 00 4408	773.30		0030272
	A 15 4 3110 03 2259	2,841.63		0030211
	A 27 4 3140 00 4408	194.34		0030163
CDW GOVERNMENT INC		5,190.07 *	49385	
LINSTAR INC	A 10 4 1430 00 4408	182.75		0000255
	A 10 4 1430 00 4408	55.00		0000353
	A 99 4 1430 00 4438	12,766.45		0020991
	A 99 4 1430 00 4439	13,276.80		0020900
LINSTAR INC		26,281.00 *	49415	
REPEAT BUSINESS SYSTEMS INC	A 01 4 1011 00 4577	177.20		0000319
	A 10 4 1430 00 4425	101.09		0000354
	A 24 4 6430 00 4422	212.50		0000256
	A 21 4 6510 00 4425	68.69		0000355
REPEAT BUSINESS SYSTEMS INC		559.48 *	49679	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	36,902.00 *	49443	0045057
ACTION COMMERCIAL SERVICE	A 15 4 3110 00 4422	1,791.68 *	49444	0045054

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ECOLAB, INC	A 99 4 3150 00 4444	596.05 *	49459	0073366
MONT CO PUBLIC HEALTH	A 16 4 4010 00 4449	10.56 *	49725	0055106
LEE PUBLICATIONS	A 16 4 4010 05 4490	300.00		0055076
LEE PUBLICATIONS	A 16 4 4010 52 4490	300.00		0055076
LEE PUBLICATIONS		600.00 *	49604	
MONT CO SOIL & WATER CONSERVA.	A 30 4 8710 00 4576	53,750.00 *	49546	0000282
THE HON COMPANY %HUMMEL 'S	A 98 4 1165 00 4409	1,079.16 *	49516	0020992
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	356.07 *	49388	0000257
FRONTIER	A 25 4 1165 00 4411	95.42		0000169
	A 14 4 1680 00 4438	2,203.04		0000152
	A 14 4 1680 00 4438	2,713.18		0030123
	A 14 4 1680 00 4438	7,447.44		0000356
	A 14 4 1680 00 4438	2,141.86		0000357
	A 14 4 1680 00 4438	2,755.12		0030123
	A 15 4 3020 14 4411	1,177.11		0030017
FRONTIER		18,533.17 *	49707	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	2,138.13 *	49389	0030042
ULINE INC ATTN:ACCTS PAYABLE	A 08 4 1410 00 4408	114.76		0030216
	A 15 4 3110 00 4444	170.39		0030238
ULINE INC ATTN:ACCTS PAYABLE		285.15 *	49708	
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4408	79.85 *	49305	0000153
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	396.40 *	49306	0000154
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	587.04 *	49628	7000116
ASSA ABLOY ENTRANCE SYSTEMS US	A 12 4 1620 00 4421	145.95 *	49368	7000129
MINGO'S MOVING DELIVERING	A 11 4 1450 00 4438	480.00 *	49547	0000307
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	1,650.58		0030051
	A 08 4 1410 00 4438	390.02		0030051
INFO QUICK SOLUTIONS INC		2,040.60 *	49681	
CHARM TEX	A 15 4 3150 00 4444	2,545.00		0030177
	A 15 4 3150 00 4447	1,101.70		0030229
CHARM TEX		3,646.70 *	49445	
G & S SECURITY SOLUTIONS	A 99 4 1430 00 4439	28,472.00 *	49416	0020901
CYRACOM INTERNATIONAL, INC.	A 16 4 4010 01 4490	205.69 *	49605	0055077
STEWART & BERGEN CO INC	A 15 4 3110 00 4449	18.00 *	49586	0045063
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	400.00		0045052
	A 15 4 3110 00 4476	950.00		0045070

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3112 00 4455	400.00		0045048
NYS SHERIFF'S ASSOC INSTITUTE		1,750.00 *	49345	
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	191.18 *	49447	0030228
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,740.00		0000170
NETHAWAY, KIM K	A 25 4 1165 00 4433	624.00		0000283
NETHAWAY, KIM K		2,364.00 *	49548	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4438	13,395.00 *	49391	0000258
FW WEBB COMPANY	A 12 4 1620 00 4421	89.89		7000137
FW WEBB COMPANY	A 12 4 1620 00 4421	261.60		7000168
FW WEBB COMPANY		351.49 *	49629	
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	126.82		0030176
	A 06 4 1325 00 4408	13.32		0030183
	A 07 4 1355 00 4408	86.96		0030274
	A 08 4 1410 00 4408	248.96		0030220
	A 98 4 1410 00 4409	4,653.13		0020939
	A 10 4 1430 00 4409	515.08		0030270
	A 12 4 1620 00 4409	206.80		7000132
	A 16 4 4010 00 4408	243.60		0030222
	A 21 4 6510 00 4408	48.72		0030199
	A 21 4 6510 00 4408	17.82		0030254
	A 22 4 7510 00 4408	37.94		0030256
HUMMEL'S OFFICE PLUS		6,199.15 *	49682	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	49748	7000056
UNIFIRST CORPORATION	A 15 4 3110 00 4444	146.75 *	49346	0030032
RICKARD, SCOTT	A 15 4 3110 00 4422	3,045.00		0045059
RICKARD, SCOTT	A 16 4 4010 53 4490	178.00		0055094
RICKARD, SCOTT		3,223.00 *	49726	
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	2,840.40		0000180
	A 23 4 1171 00 4431	513.50		0000181
	A 23 4 1171 00 4431	158.00		0000182
	A 23 4 1171 00 4431	3,152.10		0000183
	A 99 4 1171 00 4431	1,295.60		0073390
HORIGAN, HORIGAN & LOMBARDO, PC		7,959.60 *	49417	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	20.22		7000121
	A 27 4 3155 00 4461	397.33		0000259
	A 02 4 3640 00 4441	14.38		0000018
FT PLAIN TRUE VALUE HARDWARE		431.93 *	49683	
ASHER GROUP	A 15 4 3020 14 4459	10,500.00 *	49449	0045058
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	77,046.00		0000336
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4565	345,392.00		0000337
ST MARY'S HEALTHCARE CMHAC		422,438.00 *	49684	
HULETT, JILL	A 16 4 4046 00 4432	3,520.00		0055049

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
HULETT, JILL	A	16 4 4046 00 4432	2,805.00		0055081
	A	16 4 4046 00 4432	220.00		0055082
HULETT, JILL			6,545.00 *	49606	
MANGINO CHEVROLET	A	16 4 4010 53 4490	31,444.43 *	49467	0030232
NTS DATA SERVICES, LLC	A	11 4 1450 00 4459	9,560.00 *	49394	0000260
COUNTY VETERANS SERVICE ASSOC	A	21 4 6510 00 4476	40.00 *	49395	0000270
CURTIS LUMBER COMPANY	A	12 4 1620 00 4421	5,624.22 *	49369	7000052
PRIME SIGNS, INC	A	15 4 3110 00 4431	150.00 *	49710	0045073
NOAH'S ARK ANIMAL HOSPITAL, PC	A	15 4 3150 00 4587	987.18 *	49450	0045056
C T MALE ASSOCIATES, PC	A	28 4 1170 50 4438	60,841.03		0000155
	A	28 4 1170 50 4438	5,958.95		0000156
	A	28 4 1170 50 4438	14,000.00		0000358
C T MALE ASSOCIATES, PC			80,799.98 *	49685	
NYS ASSN OF CLERKS OF LEGIS BD	A	30 4 1010 00 4476	300.00 *	49550	0000171
COUNTY WASTE	A	12 4 1620 00 4438	1,601.07 *	49630	7000040
JOHN R PROBST INVESTIGATOR INC	A	28 4 1170 00 4433	684.67		0000172
	A	28 4 1170 00 4433	308.75		0000359
JOHN R PROBST INVESTIGATOR INC			993.42 *	49686	
4IMPRINT, INC	A	16 4 4010 05 4490	452.91		0030249
	A	16 4 4010 05 4490	287.56		0030263
4IMPRINT, INC			740.47 *	49727	
DEPASQUALE, CHRISTINE	A	07 4 1355 00 4471	138.18 *	49396	0000261
PALMER PHARMACY	A	16 4 4010 00 4445	1,261.79 *	49728	0030251
MILTON, JEANNE	A	16 4 4046 00 4432	1,430.00		0055050
	A	99 4 4046 00 4432	1,265.00		0073377
	A	16 4 4046 00 4432	825.00		0055083
MILTON, JEANNE			3,520.00 *	49607	
ARMITSTEAD, THOMAS DVM	A	16 4 4010 02 4490	643.00 *	49729	0055091
LAW OFFICES OF HEIDI A GIFFORD	A	23 4 1171 00 4431	426.60		0000284
	A	23 4 1171 00 4431	2,354.20		0000285
	A	23 4 1171 00 4433	120.00		0000285
LAW OFFICES OF HEIDI A GIFFORD			2,900.80 *	49551	
HECKLER, GERARD V, ESQ	A	23 4 1171 00 4431	1,580.00		0000184
	A	99 4 1171 00 4431	1,106.00		0073384
	A	23 4 1171 00 4431	442.40		0000286
	A	23 4 1171 00 4431	1,011.20		0000287
	A	23 4 1171 00 4431	1,627.40		0000320
	A	23 4 1171 00 4433	121.50		0000320
HECKLER, GERARD V, ESQ			5,888.50 *	49552	

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ADVANCED THERAPY, PLLC	A	99	4	4046	00	4432	110.00		0073426
	A	16	4	4046	00	4432	1,848.00		0055114
	A	99	4	4046	00	4436	541.00		0073429
	A	99	4	4046	00	4436	568.00		0073430
	A	99	4	4046	00	4436	336.00		0073431
	A	99	4	4046	00	4436	400.00		0073432
	A	99	4	4046	00	4436	168.00		0073433
ADVANCED THERAPY, PLLC							3,971.00 *	49619	
WHISPERING PINES PRESCHOOL	A	16	4	4046	00	4432	149,828.60		0055051
	A	16	4	4046	00	4432	85,158.44		0055052
	A	16	4	4046	00	4432	3,003.90		0055084
	A	16	4	4046	00	4432	4,977.50		0055115
	A	16	4	4046	00	4432	4,097.50		0055116
	A	16	4	4046	00	4432	81,153.24		0055117
	A	16	4	4046	00	4432	13,010.92		0055118
	A	16	4	4046	00	4432	150,899.52		0055119
	A	16	4	4046	00	4436	168.00		0055053
	A	99	4	4046	00	4436	568.00		0073378
	A	99	4	4046	00	4436	568.00		0073379
	A	99	4	4046	00	4436	336.00		0073435
WHISPERING PINES PRESCHOOL							493,769.62 *	49620	
FORT PLAIN LITTLE LEAGUE	A	17	4	4320	00	4565	2,000.00 *	49687	0000338
TRINITY SERVICES GROUP, INC	A	15	4	3150	00	4446	4,744.04		0030021
	A	15	4	3150	00	4446	4,861.76		0030021
	A	15	4	3150	00	4446	4,988.46		0030021
	A	15	4	3150	00	4446	4,956.31		0030021
TRINITY SERVICES GROUP, INC							19,550.57 *	49711	
GALLS, LLC	A	15	4	3110	00	4447	1,987.06		0030019
	A	15	4	3110	00	4447	438.26		0030019
	A	15	4	3150	00	4447	5,451.57		0030019
	A	15	4	3150	00	4447	370.05		0030019
	A	15	4	3625	00	4447	308.16		0030019
GALLS, LLC							8,555.10 *	49452	
CARDMEMBER SERVICES	A	01	4	1011	00	4459	329.94		0000306
	A	25	4	1165	00	4459	411.84		0000289
	A	08	4	1410	00	4408	139.98		0030217
	A	12	4	1620	00	4421	674.84		7000088
	A	14	4	1680	00	4459	57.64		0000288
	A	14	4	1680	00	4470	300.00		0000288
	A	15	4	3020	14	4459	1,180.00		0045065
	A	99	4	3110	00	2260	1,764.17		0073024
	A	16	4	4010	03	4490	18.50		0055078
	A	16	4	4010	05	4490	168.00		0030158
	A	16	4	4010	05	4490	83.93		0030190
	A	16	4	4010	05	4490	35.00		0055079
	A	16	4	4010	52	4490	591.00		0030185
	A	24	4	6430	00	4459	329.94		0000308
CARDMEMBER SERVICES							6,084.78 *	00000	
NYS CO FIRE COORDINATORS ASSOC	A	02	4	3640	00	4455	200.00		0000020

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS CO FIRE COORDINATORS ASSOC A	02 4 3640 00 4476	200.00		0000017
NYS CO FIRE COORDINATORS ASSOC		400.00 *	49553	
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	65.00		0000157
	A 28 4 1170 00 4433	65.00		0000158
	A 28 4 1170 00 4433	65.00		0000360
	A 28 4 1170 00 4433	75.00		0000361
	A 17 4 4320 00 4567	85.00		0000339
FRIEDLANDER SERVICES		355.00 *	49689	
THE EMBLEM AUTHORITY	A 15 4 3110 00 4447	170.00		0030064
	A 15 4 3150 00 4447	170.00		0030064
THE EMBLEM AUTHORITY		340.00 *	49348	
DAVIS, KYLE L, ESQ	A 23 4 1171 00 4431	703.10		0000185
	A 99 4 1171 00 4431	1,769.60		0073438
	A 99 4 1171 00 4431	711.00		0073439
	A 99 4 1171 00 4431	537.20		0073440
	A 23 4 1171 00 4431	1,358.80		0000290
	A 23 4 1171 00 4431	229.10		0000291
	A 23 4 1171 00 4431	450.30		0000292
	A 23 4 1171 00 4431	466.10		0000293
	A 23 4 1171 00 4431	529.30		0000321
DAVIS, KYLE L, ESQ		6,754.50 *	49554	
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	159.00		0000294
	A 28 4 1170 50 4438	655.00		0000262
RELX INC DBA LEXISNEXIS		814.00 *	49397	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	86,508.61		0000263
	A 06 4 8160 00 4438	78,383.38		0000264
	A 06 4 8160 00 4438	103,554.28		0000363
GOTTADO CONTRACTING, LLC		268,446.27 *	49690	
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	1,453.60		0000186
	A 23 4 1171 00 4431	1,848.60		0000187
	A 23 4 1171 00 4431	237.00		0000188
	A 23 4 1171 00 4431	363.40		0000189
	A 23 4 1171 00 4431	916.40		0000190
	A 23 4 1171 00 4431	3,444.40		0000191
	A 23 4 1171 00 4431	1,990.80		0000192
	A 23 4 1171 00 4431	869.00		0000193
	A 23 4 1171 00 4431	647.80		0000194
	A 23 4 1171 00 4431	221.20		0000295
ROCKMACHER, STEPHEN L, ESQ		11,992.20 *	49556	
CHIEF DEFENDERS ASSOC OF NY	A 28 4 1170 00 4476	500.00 *	49691	0000362
TRIAD GROUP, LLC	A 10 4 9001 00 8854	950.00 *	49399	0030130
MARK PERFETTI PHOTOGRAPHY LLC	A 30 4 1010 00 4431	75.00 *	49317	0000173
SCHOHARIE COUNTY YOUTH BUREAU	A 21 4 7310 00 4476	50.00 *	49318	0000159
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	2,200.00 *	49609	0055085

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
POLLARD, CAROL D.	A 99 4 1171 00 4431	4,482.00		0073396
	A 99 4 1171 00 4431	100.00		0073413
POLLARD, CAROL D.		4,582.00 *	49519	
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	8,036.04 *	49631	7000118
S & J ENTERPRISES	A 12 4 1620 00 4444	6,450.31 *	49632	7000170
BOERENKO PANTALONE, SARA	A 16 4 4010 52 4490	63.80 *	49610	0055071
S & G AUTOBODY	A 15 4 3110 00 4422	6,193.48		0045066
	A 99 4 3110 00 4422	5,187.82		0073412
S & G AUTOBODY		11,381.30 *	49601	
WEX BANK	A 15 4 3110 00 4441	1,007.80		0030025
	A 15 4 3150 00 4441	58.42		0030025
	A 15 4 3625 00 4441	178.11		0030025
	A 02 4 3640 00 4441	35.36		0000016
WEX BANK		1,279.69 *	49557	
MCCLARY, MORGAN	A 01 4 1011 00 4408	29.00 *	49558	0000304
NETWORK CRAZE TECHNOLOGIES INC	A 14 4 1680 00 4422	1,314.33 *	49559	0030240
COUTURE, CONNIE	A 16 4 4010 52 4490	75.02 *	49611	0055073
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	270.00		0055060
	A 16 4 4010 00 4411	270.00		0055101
	A 16 4 4010 01 4490	104.98		0055070
	A 16 4 4010 01 4490	104.98		0055100
	A 16 4 4010 06 4490	393.04		0055070
	A 16 4 4010 06 4490	393.04		0055100
	A 17 4 4320 00 4565	48.50		0000243
	A 17 4 4320 00 4565	48.50		0000340
MONT CO PUBLIC WORKS DEPT.		1,633.04 *	49692	
OESER, MARIE	A 27 4 3140 00 4471	100.80		0000268
	A 99 4 3140 00 4471	48.24		0073409
OESER, MARIE		149.04 *	49419	
TORO, KATHERINE	A 16 4 4046 00 4475	150.00 *	49612	0055086
SENECA MEADOWS INC	A 06 4 8160 00 4438	153,915.36 *	49560	0000305
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4432	110.00		0055122
	A 16 4 4046 00 4432	1,595.00		0055123
	A 16 4 4046 00 4432	2,310.00		0055124
	A 99 4 4046 00 4436	568.00		0073380
	A 99 4 4046 00 4436	568.00		0073381
	A 99 4 4046 00 4436	541.00		0073424
	A 99 4 4046 00 4436	568.00		0073427
	A 99 4 4046 00 4436	568.00		0073428
	A 16 4 4046 00 4436	611.00		0055121
CANAJOHARIE CENTRAL SCHOOL		7,439.00 *	49733	

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
T.E.S CORPORATION	A	15	4	3110	00	4447		253.00		0030027
	A	15	4	3150	00	4447		171.50		0030027
T.E.S CORPORATION								424.50 *	49591	
KELFORD LLC	A	98	4	1362	00	4438		14,250.00 *	49409	0064001
STERICYCLE, INC	A	15	4	3625	00	4445		58.40		0045067
	A	16	4	4010	03	4490		112.52		0055092
STERICYCLE, INC								170.92 *	49734	
DELL MARKETING, LP	A	14	4	1680	00	2259		1,230.00		0030203
	A	14	4	1680	00	2259		351.00		0030280
DELL MARKETING, LP								1,581.00 *	49693	
MORELLI, ANTHONY ESQ	A	23	4	1171	00	4431		4,281.80		0000195
	A	23	4	1171	00	4431		2,749.20		0000196
	A	23	4	1171	00	4431		663.60		0000197
	A	99	4	1171	00	4431		395.00		0073394
	A	99	4	1171	00	4431		1,801.20		0073348
	A	23	4	1171	00	4431		442.40		0000296
	A	23	4	1171	00	4471		187.60		0000195
	A	23	4	1171	00	4471		46.90		0000196
	A	23	4	1171	00	4471		49.00		0000197
	A	99	4	1171	00	4471		42.00		0073348
	A	99	4	1171	00	4471		4.90		0073415
MORELLI, ANTHONY ESQ								10,663.60 *	49520	
KELLY, KIM	A	15	4	3150	00	4438		301.00 *	49453	0030024
STANYON, CHRISTOPHER M, ESQ	A	23	4	1171	00	4431		2,306.80		0000198
	A	23	4	1171	00	4431		474.00		0000199
	A	23	4	1171	00	4431		679.40		0000200
	A	23	4	1171	00	4431		568.80		0000201
	A	23	4	1171	00	4431		205.40		0000202
	A	23	4	1171	00	4431		837.40		0000203
	A	23	4	1171	00	4431		1,137.60		0000204
	A	23	4	1171	00	4431		616.20		0000205
	A	23	4	1171	00	4431		1,753.80		0000206
	A	23	4	1171	00	4431		884.80		0000207
	A	23	4	1171	00	4431		970.50		0000208
	A	99	4	1171	00	4431		2,212.00		0073346
	A	23	4	1171	00	4431		189.60		0000297
	A	23	4	1171	00	4431		837.40		0000298
	A	23	4	1171	00	4431		1,216.60		0000322
	A	23	4	1171	00	4431		1,975.00		0000323
	A	23	4	1171	00	4431		1,548.40		0000324
	A	23	4	1171	00	4431		4,645.20		0000325
	A	23	4	1171	00	4433		30.58		0000325
	A	23	4	1171	00	4471		49.31		0000198
	A	23	4	1171	00	4471		12.06		0000199
	A	23	4	1171	00	4471		58.96		0000200
	A	23	4	1171	00	4471		12.06		0000201
	A	23	4	1171	00	4471		5.63		0000202
	A	23	4	1171	00	4471		52.73		0000203
	A	23	4	1171	00	4471		59.97		0000204

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENC NUMBER
STANYON, CHRISTOPHER M, ESQ	A	23	4	1171	00	4471	8.38			0000205
	A	23	4	1171	00	4471	30.84			0000206
	A	23	4	1171	00	4471	27.47			0000207
	A	23	4	1171	00	4471	34.84			0000208
	A	99	4	1171	00	4471	94.41			0073346
	A	23	4	1171	00	4471	5.88			0000297
	A	23	4	1171	00	4471	17.95			0000298
	A	23	4	1171	00	4471	11.06			0000322
	A	23	4	1171	00	4471	30.73			0000323
	A	23	4	1171	00	4471	28.50			0000324
	A	23	4	1171	00	4471	77.79			0000325
STANYON, CHRISTOPHER M, ESQ							23,708.05	*	49562	
AMF REPORTING SERVICES INC	A	28	4	1170	00	4433	142.50	*	49322	0000174
NOBLE ACE HARDWARE JOHNSTOWN	A	12	4	1620	00	4421	1,551.20	*	49633	7000122
CINTAS	A	12	4	1620	00	4447	783.00	*	49487	7000095
THE SAVINO LAW FIRM, PLLC	A	99	4	1171	00	4431	2,133.00			0073336
	A	99	4	1171	00	4431	695.20			0073344
	A	99	4	1171	00	4431	7,417.30			0073335
	A	99	4	1171	00	4471	37.52			0073336
	A	99	4	1171	00	4471	37.52			0073344
	A	99	4	1171	00	4471	268.88			0073335
THE SAVINO LAW FIRM, PLLC							10,589.42	*	49421	
WEINHEIMER, RICHARD P.	A	23	4	1171	00	4431	1,976.01			0000209
	A	23	4	1171	00	4431	3,397.00			0000210
	A	23	4	1171	00	4431	791.01			0000211
	A	23	4	1171	00	4431	830.51			0000212
	A	23	4	1171	00	4431	554.01			0000213
	A	23	4	1171	00	4431	1,817.00			0000214
	A	23	4	1171	00	4431	2,330.50			0000215
	A	23	4	1171	00	4431	869.00			0000216
	A	23	4	1171	00	4431	988.51			0000217
	A	23	4	1171	00	4431	4,741.01			0000218
	A	23	4	1171	00	4431	1,976.01			0000326
	A	23	4	1171	00	4431	1,580.00			0000327
	A	23	4	1171	00	4433	22.86			0000213
	A	23	4	1171	00	4471	66.24			0000209
	A	23	4	1171	00	4471	87.73			0000210
	A	23	4	1171	00	4471	22.40			0000211
	A	23	4	1171	00	4471	67.30			0000214
	A	23	4	1171	00	4471	64.32			0000215
	A	23	4	1171	00	4471	22.40			0000217
	A	23	4	1171	00	4471	85.76			0000218
	A	23	4	1171	00	4471	66.24			0000326
	A	23	4	1171	00	4471	1.46			0000327
WEINHEIMER, RICHARD P.							22,357.28	*	49563	
NEWCASTLE COMMUNICATIONS	A	14	4	1680	00	2259	3,282.00			0030192
	A	14	4	1680	00	4431	2,685.00			0030192
NEWCASTLE COMMUNICATIONS							5,967.00	*	49564	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRUE NORTH MEDS INC	A	10 4 9001 00 8850	813.94		0000299
	A	10 4 9001 00 8850	7,128.90		0000364
TRUE NORTH MEDS INC			7,942.84 *	49694	
INFINITY MED SOLUTIONS LLC	A	15 4 3110 00 4436	382.00 *	49454	0045051
ARTHUR J GALLAGHER RISK MGMT	A	30 4 1910 00 4480	3,669.00 *	49324	0000175
CARDIAC LIFE PRODUCTS	A	15 4 3110 00 4449	209.06 *	49592	0030424
FIRSTLIGHT FIBER	A	14 4 1680 00 4438	10,549.33		0030040
	A	14 4 1680 00 4438	714.00		0030098
FIRSTLIGHT FIBER			11,263.33 *	49695	
CREATIVITY UNLEASHED	A	16 4 4010 52 4490	3,000.00 *	49360	0055057
MENGE, HERBERT D	A	25 4 1165 00 4433	480.00 *	49325	0000176
AMAZON CAPITAL SERVICES INC	A	08 4 1410 00 4408	169.33		0030221
	A	08 4 1410 00 4491	118.96		0030261
	A	09 4 1420 00 4408	35.78		0030194
	A	10 4 1430 00 4408	97.17		0030195
	A	10 4 1430 00 4408	39.17		0030215
	A	10 4 1430 00 4408	34.95		0030283
	A	14 4 1670 00 4408	1,451.58		0030168
	A	14 4 1680 00 2259	1,749.99		0030281
	A	14 4 1680 00 4408	125.94		0030299
	A	02 4 3020 00 4449	94.99		0030210
	A	15 4 3020 14 4449	920.00		0030225
	A	15 4 3110 00 4408	52.19		0030226
	A	15 4 3110 00 4408	88.95		0030239
	A	15 4 3110 00 4408	60.67		0030259
	A	15 4 3110 00 4408	64.00		0030267
	A	15 4 3110 03 2230	399.95		0030243
	A	15 4 3150 00 4408	220.66		0030226
	A	15 4 3150 00 4449	199.98		0030200
	A	16 4 4010 03 4490	776.93		0030191
	A	16 4 4010 03 4490	139.17		0030275
	A	16 4 4010 05 4490	182.45		0030184
	A	16 4 4010 05 4490	440.04		0030248
	A	16 4 4010 05 4490	30.97		0030262
	A	16 4 4010 52 4490	91.78		0030285
	A	16 4 4010 53 4490	267.05		0030275
AMAZON CAPITAL SERVICES INC			7,852.65 *	49735	
NMS LABS	A	29 4 1185 00 4436	1,488.00 *	49403	0000265
NYS TOURISM INDUSTRY ASSOC	A	01 4 1011 00 4577	1,425.00 *	49567	0000328
SEALES FLOYD	A	02 4 3640 03 4438	332.00 *	49568	0000015
PALCOVIC RALPH J.	A	02 4 3640 03 4438	664.00 *	49404	0000014
EMERGENCY MGMT RESOURCES LLC	A	15 4 3625 00 4431	744.23 *	49594	0045061

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ABSOLUTE SOFTWARE INC	A 15 4 3110 00 4459	2,054.09 *	49456	0045053
ABC CREATIVE GROUP	A 01 4 1011 00 4580	5,960.00		0000160
ABC CREATIVE GROUP	A 01 4 1011 00 4580	2,500.00		0000365
ABC CREATIVE GROUP		8,460.00 *	49697	
CLR TPA INC - CNY REGION	A 01 4 1011 00 4580	20,600.00 *	49328	0000161
GRANITE TELECOMMUNICATIONS LLC	A 14 4 1680 00 4438	456.54 *	49569	0030033
ZOLL MEDICAL CORPORATION	A 15 4 3625 00 4445	106.94		0045047
ZOLL MEDICAL CORPORATION	A 15 4 3625 00 4445	866.10		0045069
ZOLL MEDICAL CORPORATION		973.04 *	49714	
CMFD, LLC	A 16 4 4010 53 4490	20,000.00 *	49362	0055063
VANDER MOLEN FIRE	A 98 4 3625 00 2230	5,987.70		0020942
VANDER MOLEN FIRE	A 99 4 3640 00 4449	1,675.58		0073144
VANDER MOLEN FIRE		7,663.28 *	49521	
EDGE COMMUNICATION SOLUTIONS	A 14 4 1680 00 4438	609.72 *	49570	0030047
NYS PARKS - MARINE SVCS BUREAU	A 01 4 1011 00 4577	15.00 *	49571	0000300
LITVIN SHANNON K	A 23 4 1171 00 4431	347.60		0000219
LITVIN SHANNON K	A 23 4 1171 00 4431	221.20		0000220
LITVIN SHANNON K	A 23 4 1171 00 4431	837.40		0000221
LITVIN SHANNON K		1,406.20 *	49329	
MELITA, BEAU	A 23 4 1171 00 4431	4,740.00		0000222
MELITA, BEAU	A 99 4 1171 00 4431	632.00		0073391
MELITA, BEAU	A 99 4 1171 00 4431	2,093.50		0073392
MELITA, BEAU	A 99 4 1171 00 4431	1,343.00		0073393
MELITA, BEAU	A 99 4 1171 00 4431	3,081.00		0073399
MELITA, BEAU	A 99 4 1171 00 4431	5,846.00		0073407
MELITA, BEAU	A 23 4 1171 00 4471	361.70		0000222
MELITA, BEAU	A 99 4 1171 00 4471	44.22		0073391
MELITA, BEAU	A 99 4 1171 00 4471	103.18		0073392
MELITA, BEAU	A 99 4 1171 00 4471	66.33		0073393
MELITA, BEAU	A 99 4 1171 00 4471	115.24		0073399
MELITA, BEAU	A 99 4 1171 00 4471	324.28		0073407
MELITA, BEAU		18,750.45 *	49522	
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	742.60		0000223
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	726.80		0000224
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	790.00		0000225
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,595.80		0000226
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	790.00		0000227
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	916.40		0000228
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	316.00		0000229
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,374.60		0000230
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	2,765.00		0000231
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,232.40		0000232
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	521.40		0000233
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	9,464.20		0000234

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KRAUSE, BRADLEY W ESQ	A	23	4	1171	00	4431	7,852.60		0000235
	A	23	4	1171	00	4431	6,114.60		0000236
	A	23	4	1171	00	4431	7,062.60		0000237
	A	99	4	1171	00	4431	553.00		0073395
	A	99	4	1171	00	4431	474.00		0073397
	A	99	4	1171	00	4431	474.00		0073398
	A	99	4	1171	00	4431	600.40		0073400
	A	99	4	1171	00	4431	1,374.60		0073401
	A	99	4	1171	00	4431	995.40		0073402
	A	99	4	1171	00	4431	3,855.20		0073403
	A	99	4	1171	00	4431	663.60		0073404
	A	99	4	1171	00	4431	1,153.40		0073405
	A	99	4	1171	00	4431	963.80		0073406
	A	23	4	1171	00	4471	35.51		0000225
	A	23	4	1171	00	4471	35.51		0000226
	A	23	4	1171	00	4471	35.51		0000227
	A	23	4	1171	00	4471	71.02		0000230
	A	23	4	1171	00	4471	106.53		0000231
	A	23	4	1171	00	4471	35.51		0000232
	A	23	4	1171	00	4471	355.10		0000234
	A	23	4	1171	00	4471	461.63		0000235
	A	23	4	1171	00	4471	322.77		0000236
	A	23	4	1171	00	4471	319.59		0000237
	A	99	4	1171	00	4471	35.51		0073400
	A	99	4	1171	00	4471	142.04		0073401
	A	99	4	1171	00	4471	71.02		0073402
	A	99	4	1171	00	4471	177.55		0073403
	A	99	4	1171	00	4471	35.51		0073404
	A	99	4	1171	00	4471	71.02		0073405
	A	99	4	1171	00	4471	71.02		0073406
KRAUSE, BRADLEY W ESQ							55,754.75 *	49423	
PEREZ ANNE MARIE	A	16	4	4046	00	4475	210.00		0055087
	A	16	4	4046	00	4475	195.00		0055088
	A	99	4	4046	00	4475	75.00		0073422
	A	99	4	4046	00	4475	75.00		0073423
PEREZ ANNE MARIE							555.00 *	49622	
BRYAN RACINO LAW	A	23	4	1171	00	4431	442.40		0000238
	A	23	4	1171	00	4431	442.40		0000329
	A	23	4	1171	00	4471	40.60		0000238
	A	23	4	1171	00	4471	40.60		0000329
BRYAN RACINO LAW							966.00 *	49572	
CAPITAL DIST TRANSPORT AUTHORY	A	98	4	5630	00	4475	7,183.44 *	49410	0064010
JOHNSON CONTROLS SECURITY SOLU	A	12	4	1620	00	4421	921.50 *	49488	7000145
STODDARD, ROBERT J., ESQ	A	28	4	1170	05	4471	394.80 *	49333	0000162
LAW OFFICE OF KYRAN D NIGRO ES	A	23	4	1171	00	4431	395.00		0000239
	A	23	4	1171	00	4431	2,036.02		0000240
	A	23	4	1171	00	4431	4,060.60		0000241
	A	23	4	1171	00	4431	3,634.00		0000242
	A	99	4	1171	00	4431	442.40		0073341

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAW OFFICE OF KYRAN D NIGRO ES	A	99 4 1171 00 4431	632.00		0073342
	A	99 4 1171 00 4431	900.60		0073349
	A	23 4 1171 00 4471	75.35		0000240
	A	23 4 1171 00 4471	219.51		0000241
	A	23 4 1171 00 4471	170.73		0000242
	A	99 4 1171 00 4471	48.78		0073342
	A	99 4 1171 00 4471	24.39		0073349
LAW OFFICE OF KYRAN D NIGRO ES			12,639.38 *	49338	
PRIMECARE MEDICAL OF NEW YORK	A	15 4 3150 00 4431	36,969.76		0030010
	A	99 4 3150 00 4436	6,905.44		0073367
PRIMECARE MEDICAL OF NEW YORK			43,875.20 *	49460	
PERSONALCARE REG PROF NURSING	A	15 4 3150 00 4431	163,333.34 *	49596	0030011
PROFESSIONAL CARE DENTAL SVC	A	15 4 3150 00 4431	6,000.00 *	49597	0030012
PROFESSIONAL CARE MEDICAL PRAC	A	15 4 3150 00 4431	62,500.00 *	49598	0030013
PARILLO, PAUL M.	A	01 4 1011 00 4577	1,300.00		0000301
	A	01 4 1011 00 4577	1,300.00		0000330
PARILLO, PAUL M.			2,600.00 *	49573	
BOUND TREE MEDICAL LLC	A	15 4 3625 00 4445	216.25		0045055
	A	15 4 3625 00 4445	990.13		0045072
BOUND TREE MEDICAL LLC			1,206.38 *	49715	
MERCURY MEDICAL	A	15 4 3625 00 4445	331.66		0030125
	A	15 4 3625 00 4445	173.89		0030180
MERCURY MEDICAL			505.55 *	49350	
TELEFLEX LLC	A	15 4 3625 00 4445	550.00		0030244
	A	15 4 3625 00 4445	550.00		0030260
TELEFLEX LLC			1,100.00 *	49716	
QUADIENT, INC	A	21 4 1671 00 4449	214.70 *	49574	0030236
ROWLEY, RUTH A., ESQ	A	99 4 1171 00 4431	521.40		0073337
	A	99 4 1171 00 4431	948.00		0073338
	A	99 4 1171 00 4431	647.80		0073339
ROWLEY, RUTH A., ESQ			2,117.20 *	49339	
JOHN MACMILLAN	A	15 4 3625 00 4455	900.00		0045050
	A	15 4 3625 00 4455	1,250.00		0045071
JOHN MACMILLAN			2,150.00 *	49717	
MORA, ANNA	A	16 4 4046 00 4475	810.00		0055055
	A	16 4 4046 00 4475	702.00		0055110
MORA, ANNA			1,512.00 *	49736	
COUNTY WASTE-SIERRA PROCESSING	A	06 4 8160 00 4438	16,106.00 *	49575	0000302
AGHANENU, LUKE	A	99 4 1171 00 4431	2,097.74		0073347
	A	99 4 1171 00 4471	291.14		0073347
AGHANENU, LUKE			2,388.88 *	49340	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRANCE, KATIE	A 16 4 4046 00 4475	400.00 *	49614	0055089
HERNIGLE, ERIN	A 16 4 4046 00 4475	195.00		0055056
HERNIGLE, ERIN	A 16 4 4046 00 4475	180.00		0055109
HERNIGLE, ERIN		375.00 *	49737	
CANEPA, MARCO	A 16 4 4046 00 4475	225.00		0055058
CANEPA, MARCO	A 16 4 4046 00 4475	180.00		0055095
CANEPA, MARCO		405.00 *	49738	
CHILDHOOD EDUCATION ASSOC, LLC	A 16 4 4046 00 4432	165.00		0055054
CHILDHOOD EDUCATION ASSOC, LLC	A 16 4 4046 00 4432	275.00		0055120
CHILDHOOD EDUCATION ASSOC, LLC		440.00 *	49739	
KRACKELER SCIENTIFIC INC	A 17 4 4310 00 4445	960.40 *	49405	0030235
TORRES, DENISSA	A 16 4 4046 00 4475	210.00 *	49615	0055090
ANDERSON, NICHOLAS	A 16 4 4046 00 4475	480.00 *	49740	0055099
STAIER LAW LLC	A 99 4 1171 00 4431	474.00		0073340
STAIER LAW LLC	A 99 4 1171 00 4431	793.80		0073345
STAIER LAW LLC	A 99 4 1171 00 4431	442.40		0073350
STAIER LAW LLC	A 99 4 1171 00 4431	103.52		0073343
STAIER LAW LLC	A 99 4 1171 00 4431	1,081.48		0073414
STAIER LAW LLC	A 23 4 1171 00 4431	316.00		0000331
STAIER LAW LLC	A 23 4 1171 00 4431	4,961.20		0000332
STAIER LAW LLC	A 23 4 1171 00 4431	300.20		0000333
STAIER LAW LLC	A 99 4 1171 00 4471	34.84		0073350
STAIER LAW LLC	A 99 4 1171 00 4471	103.52		0073414
STAIER LAW LLC	A 23 4 1171 00 4471	36.40		0000331
STAIER LAW LLC	A 23 4 1171 00 4471	348.40		0000332
STAIER LAW LLC		8,995.76 *	49576	
GOCH, JENNIFER	A 16 4 4010 00 4471	22.33		0055072
GOCH, JENNIFER	A 16 4 4010 03 4490	52.43		0055072
GOCH, JENNIFER		74.76 *	49616	
DERO	A 99 4 1011 00 4438	15,618.00		0073037
DERO	A 99 4 1011 00 4577	2,864.00		0073039
DERO		18,482.00 *	49524	
BENAC, KATRINA A.	A 16 4 4046 00 4475	560.00		0055064
BENAC, KATRINA A.	A 16 4 4046 00 4475	520.00		0055096
BENAC, KATRINA A.		1,080.00 *	49741	
MRB GROUP DPC	A 01 4 1011 00 4431	1,500.00		0000266
MRB GROUP DPC	A 99 4 1011 00 4431	4,600.00		0073044
MRB GROUP DPC	A 01 4 1011 00 4431	4,500.00		0000366
MRB GROUP DPC		10,600.00 *	49698	
VANVALKENBURGH, ERIN	A 16 4 4010 05 4490	17.50 *	49471	0055067
KLINGER POWER SPORTS	A 02 4 3640 04 2230	13,910.00 *	49335	0000012

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MCCUMBER, MADELINE	A 16 4 4010 00 4471	102.55 *	49472	0055066
PETERSEN, MELISSA	A 16 4 4010 03 4490	77.14 *	49742	0055107
AMERICAN PLANNING ASSOCIATION	A 24 4 6430 00 4476	516.00 *	49407	0000267
PITTSFIELD COM SYSTEMS INC	A 99 4 3110 00 2230	10,000.00 *	49699	0070323
VISITING NURSES ASSOC OF ALB	A 18 4 6011 00 6100	10,782.12 *	49507	0080052
IPHNY, INC	A 18 4 6010 00 4438	7,650.00 *	49750	0030144
FISHER, SHAUNA	A 18 4 6010 00 4471	30.80 *	49751	0080062
GAP APARTMENTS ALBANY LLC	A 18 4 6011 00 6109	600.00 *	49652	0080072
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	111.00 *	49426	0020137
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	1,335.62		0030209
	A 18 4 6010 00 4422	398.84		0030209
	A 18 4 6010 00 4441	1,285.61		0030208
	A 18 4 6010 00 4441	1,187.17		0030208
MONT CO PUBLIC WORKS DEPT		4,207.24 *	49752	
TOSHIBA BUSINESS SOLUTIONS	A 18 4 6010 00 2220	6,325.00 *	49753	0030127
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	920.00		0020188
	A 18 4 6010 00 4438	713.00		0030205
	A 99 4 6010 00 4462	12,267.48		0073333
FULMONT COMM ACTION AGENCY, INC		13,900.48 *	49647	
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	6,903.00		0020289
	A 18 4 6010 00 4438	1,251.00		0030247
	A 99 4 6010 00 4462	2,675.00		0020285
	A 18 4 6010 00 4462	2,675.00		0030186
	A 18 4 6010 00 4462	4,063.33		0030141
	A 18 4 6010 00 4462	4,205.67		0030142
	A 18 4 6010 00 4462	2,675.00		0030186
		24,448.00 *	49754	
MONT CO SHERIFF	A 18 4 6010 00 4433	80.00		0080047
MONT CO SHERIFF	A 18 4 6010 00 4433	120.40		0080055
		200.40 *	49635	
VERIZON WIRELESS	A 18 4 6010 00 4411	581.76 *	49755	0030058
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	159.98 *	49636	0030057
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	30.15		0020140
	A 18 4 6010 00 4425	3.35		0030198
REPEAT BUSINESS SYSTEMS INC		33.50 *	49637	
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	42,337.02		0020288
	A 99 4 6010 00 4462	293,999.38		0020358
	A 18 4 6010 00 4462	98,026.37		0030255

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BERKSHIRE FARM CTR & SERV YTH	A	18	4	6010	00	4462		13,150.74		0030265
	A	18	4	6011	00	6143		10,139.83		0080053
BERKSHIRE FARM CTR & SERV YTH								457,653.34 *	49508	
HUMMEL'S OFFICE PLUS	A	18	4	6010	00	4408		15.16		0030233
	A	18	4	6010	00	4408		43.40		0030234
HUMMEL'S OFFICE PLUS								58.56 *	49756	
MONT CO SOCIAL SERVICES DEPT	A	99	4	6010	00	4408		10.57		0073368
	A	18	4	6010	00	4431		103.60		0080054
	A	99	4	6010	00	4433		17.35		0073368
	A	18	4	6010	00	4433		30.23		0080054
	A	18	4	6010	00	4433		52.88		0080060
	A	99	4	6010	00	4453		10.45		0073368
MONT CO SOCIAL SERVICES DEPT								225.08 *	49431	
MONT CO ATTORNEY	A	18	4	6010	00	4438		328.13		0030188
	A	18	4	6010	00	4438		328.13		0030188
MONT CO ATTORNEY								656.26 *	00000	
EASTERN MED	A	18	4	6010	00	4436		176.00		0030196
	A	18	4	6010	00	4436		356.00		0030196
EASTERN MED								532.00 *	49758	
LANGUAGE LINE SERVICES	A	99	4	6010	00	4438		57.75		0020138
	A	18	4	6010	00	4438		68.25		0030187
LANGUAGE LINE SERVICES								126.00 *	49640	
LEXISNEXIS RISK SOLUTIONS		A	99	4	6010	00	4438	638.34 *	49433	0020139
KELLER, BARBARA		A	18	4	6010	00	4431	101.25 *	49641	0080058
INTERFAITH PARTNERSHIP		A	99	4	6010	00	4438	2,550.00 *	49434	0020283
BONADIO & CO LLP		A	99	4	6010	00	4438	17,500.00 *	49435	0020581
CYR, JESSICA		A	18	4	6010	00	4431	101.25 *	49642	0080056
ANDERSON CENTER FOR AUTISM		A	18	4	6011	00	6120	20,190.30 *	49509	0080051
VERIZON CONNECT NWF INC	A	99	4	6010	00	4438		322.15		0020136
	A	18	4	6010	00	4438		322.15		0030059
VERIZON CONNECT NWF INC								644.30 *	49643	
MONT CO PUBLIC WORKS DEPT.	A	18	4	6010	00	4411		515.56		0030245
	A	18	4	6010	00	4411		1,905.00		0030246
	A	18	4	6010	00	4411		515.56		0030245
	A	18	4	6010	00	4411		1,905.00		0030246
MONT CO PUBLIC WORKS DEPT.								4,841.12 *	00000	
VALLEY VIEW MOTEL INC	A	18	4	6010	00	4438		2,805.00		0080048
	A	18	4	6010	00	4438		4,080.00		0080049
	A	18	4	6010	00	4438		10,965.00		0080059
VALLEY VIEW MOTEL INC								17,850.00 *	49759	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PALATINE MOTEL	A 99 4 6010 00 4438	525.00 *	49437	0073363
SCHWARTZ, JUDY S	A 99 4 6010 00 4431	2,000.00 *	49438	0073382
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	26.98		0030223
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	99.99		0030241
AMAZON CAPITAL SERVICES INC		126.97 *	49645	
EMAAN HOSPITALITY INC	A 18 4 6010 00 4438	2,660.00 *	49646	0080057
~ DAN COUNTRY LLC	A 18 4 6011 00 6109	638.35 *	49653	0080065
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	638.35 *	49654	0080066
~ AMSTERDAM 36 LLC	A 18 4 6011 00 6109	2,054.10		0080050
~ AMSTERDAM 36 LLC	A 18 4 6011 00 6109	1,982.10		0080069
AMSTERDAM 36 LLC		4,036.20 *	49655	
~ GATEWAY PROPERTY SOLUTIONS LLC	A 18 4 6011 00 6109	755.65 *	49656	0080067
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	49657	0080064
~ MAGNET HOMES LLC	A 18 4 6011 00 6109	620.00 *	49658	0080073
~ RAHAMAN, MAHABUBUR	A 18 4 6011 00 6109	1,350.00 *	49659	0080068
~ ALTIERI, ANITA	A 18 4 6011 00 6109	663.00 *	49660	0080063
~ WAGNER, TYLER	A 18 4 6011 00 6109	663.00 *	49661	0080070
LAW OFFICE OF KURT MAUSERT	A 99 4 6010 00 4431	4,312.90 *	49439	0073362
~ FISCHER, JOHN C/O METRO WORLD	A 18 4 6011 00 6109	900.00 *	49662	0080071
MARLIN LEASING CORPORATION	D 12 4 5010 00 4422	171.75 *	07138	7000177
KYLE VANVALKENBURGH	D 12 4 5110 00 4447	82.71 *	07139	7400008
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,210.94 *	07147	7000030
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	66.03 *	07133	7000023
GRAINGER INC	D 12 4 3310 00 4448	88.88 *	07140	7000119
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4448	60.96 *	07141	7000120
J.C. SMITH, INC	D 12 4 3310 00 4448	1,538.70 *	07148	7000161
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	146.44 *	07142	7000156
VERIZON WIRELESS	D 12 4 5010 00 4411	232.85 *	07149	7000015
3M COMPANY	D 12 4 3310 00 4448	1,698.27 *	07143	7000142
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	153,888.23 *	07150	7000029

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	255.00 *	07151	7000037
CINTAS	D 12 4 3310 00 4447	53.20		7000095
	D 12 4 5110 00 4447	762.83		7000095
CINTAS		816.03 *	07135	
AMAZON CAPITAL SERVICES INC	D 12 4 5110 00 4440	135.98 *	07134	7000128
GORMAN CONSTRUCTION	D 12 4 5110 00 4448	604.20 *	07152	7000183
AMERICAN TRAFF SAFETY MAT INC	D 12 4 3310 00 4448	937.50 *	07144	7000160
GRECO'S AUTO & TRUCK PARTS	D 12 4 3310 00 4448	41.67 *	07145	7000117
SWEET, CHAD	D 12 4 5110 00 4447	125.00 *	07146	7400009
WURTH USA	DM 12 4 5130 00 4422	58.26 *	12437	7000149
NATIONAL GRID	DM 12 4 5130 00 4412	12,968.46		7000077
	DM 12 4 5130 00 4412	22.37		7000077
	DM 12 4 5130 00 4414	4,897.40		7000077
	DM 12 4 5130 00 4414	44.15		7000077
NATIONAL GRID		17,932.38 *	12477	
GRAINGER INC	DM 12 4 5130 00 4422	25.17 *	12456	7000119
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 2255	139.00		7000120
	DM 12 4 5130 00 4421	33.84		7000120
HOME DEPOT CREDIT SERVICES		172.84 *	12457	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	49.00 *	12458	7000165
TWN OF GLEN-WATER/SEWER DIST#1	DM 12 4 5130 00 4413	570.00 *	12438	7000055
FASTENAL COMPANY	DM 12 4 5130 00 4422	82.03		7000153
	DM 12 4 5130 00 4422	117.44		7000140
FASTENAL COMPANY		199.47 *	12459	
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	106.50		7000138
	DM 12 4 5130 00 4422	201.75		7000172
MAIN CHRYSLER DODGE JEEP		308.25 *	12460	
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	84.78 *	12441	7000134
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	576.76 *	12461	7000174
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	37.92 *	12442	7000148
ADMAR SUPPLY CO, INC	DM 12 4 5130 00 4422	341.16 *	12443	7000151
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	816.10 *	12462	7000171
STEEL SALES INC	DM 12 4 5130 00 4422	1,175.00 *	12463	7000163
FISHER AUTO PARTS, INC	DM 12 4 5130 00 4422	22.50 *	12444	7000152

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	35.96 *	12478	7000121
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	562.83		7000139
	DM 12 4 5130 00 4422	792.66		7000154
	DM 12 4 5130 00 4422	1,408.65		7000164
ALTA CONSTRUCTION EQUIP NY		2,764.14 *	12464	
MANGINO CHEVROLET	DM 12 4 5130 00 4422	57.68 *	12465	7000167
COUNTY WASTE	DM 12 4 5130 00 4438	571.38 *	12466	7000040
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	50.96 *	12467	7000162
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	43.18 *	12468	7000179
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,806.46 *	12469	7000118
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	8,187.30 *	12470	7000166
WEX BANK	DM 12 4 5130 00 4441	58.03 *	12471	7400010
BUELL FUELS LLC	DM 12 4 5130 00 4441	13,347.43		7000136
	DM 12 4 5130 00 4441	11,716.73		7000176
BUELL FUELS LLC		25,064.16 *	12472	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	15.98		7000122
	DM 12 4 5130 00 4422	130.65		7000122
NOBLE ACE HARDWARE JOHNSTOWN		146.63 *	12473	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	126.80 *	12447	7000147
CINTAS	DM 12 4 5130 00 4444	73.27		7000095
	DM 12 4 5130 00 4447	202.00		7000095
CINTAS		275.27 *	12448	
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4421	115.99		7000128
	DM 12 4 5130 00 4422	52.95		7000133
AMAZON CAPITAL SERVICES INC		168.94 *	12449	
ADIRONDACK TOWING & REPAIR	DM 12 4 5130 00 4422	1,650.00 *	12474	7000181
VERIZON CONNECT	DM 12 4 5130 00 4438	817.58 *	12475	7000038
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	561.70 *	12476	7000117
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	26.20 *	12450	7000143
SPRAGUE OPERATING RESOURCES	DM 12 4 5130 00 4441	8,342.52 *	12435	7000130
NATIONAL GRID	G 26 4 8120 00 4412	15,492.83		0091028
	G 99 4 8120 00 4412	12,172.73		0073408
NATIONAL GRID		27,665.56 *	03479	
VILLAGE OF CANAJOHARIE	G 98 4 8120 00 4438	3,150.00		0064014
	G 26 4 8120 00 4438	1,260.00		0091035
VILLAGE OF CANAJOHARIE		4,410.00 *	03483	

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRAINGER INC	G	26	4	8120	00	4449		30.25		0091023
	G	26	4	8120	00	4449		305.18		0091026
	G	26	4	8120	00	4449		36.45		0091034
GRAINGER INC								371.88 *	03484	
GREEN PINES SEPTIC	G	98	4	8120	00	4438		2,520.00		0064016
	G	26	4	8120	00	4438		1,008.00		0091032
GREEN PINES SEPTIC								3,528.00 *	03485	
SUPERIOR PLUS ENERGY SERVICES	G	26	4	8120	00	4414		599.86 *	03486	0091021
MONT CO TREASURER	G	26	4	8120	00	4438		111.15 *	03473	0091029
FRONTIER	G	26	4	8120	00	4411		276.29 *	03487	0091022
FT PLAIN TRUE VALUE HARDWARE	G	26	4	8120	00	4449		14.99 *	03474	0091030
CARDMEMBER SERVICES	G	26	4	8120	00	4455		150.00 *	00000	0091036
PACE ANALYTICAL SERVICES INC	G	26	4	8120	00	4438		158.00		0091024
	G	26	4	8120	00	4438		158.00		0091025
	G	26	4	8120	00	4438		158.00		0091037
PACE ANALYTICAL SERVICES INC								474.00 *	03488	
WEX BANK	G	26	4	8120	00	4441		217.97 *	03476	0090132
BIG E'S FEED AND SEED	G	26	4	8120	00	4449		322.83 *	03477	0091027
GRECO'S AUTO & TRUCK PARTS	G	26	4	8120	00	4449		13.39 *	03478	0091031
UNIVERSITY ENTERPRISES INC	G	26	4	8120	00	4455		165.00 *	03489	0091801
JOHNSON CONTROLS	H	18	4	1620	45	2202		12,969.16		0206754
	H	18	4	1620	45	2202		17,830.80		0206759
JOHNSON CONTROLS								30,799.96 *	00000	
CDW GOVERNMENT INC	H	15	4	1620	12	2202		2,841.63 *	00000	0206748
LINSTAR INC	H	18	4	1620	45	2202		4,572.00 *	00000	0206762
ATLANTIC TESTING LABORATORIES	H	18	4	1620	45	2202		1,109.00 *	00000	0206755
WEST WINDS CONTRACTING INC	H	12	4	1620	33	2202		28,215.00		0206749
	H	12	4	1620	33	2202		6,635.00		0206750
	H	12	4	1620	33	2202		18,920.00		0206751
	H	18	4	1620	45	2202		343,325.57		0206756
WEST WINDS CONTRACTING INC								397,095.57 *	00000	
MULHOLLAND ENTERPRISES, LLC	H	12	4	5110	25	2202		9,000.00		0206757
	H	12	4	5110	25	2202		9,000.00		0206760
MULHOLLAND ENTERPRISES, LLC								18,000.00 *	00000	
A. TREFFEISEN & SONS LLC	H	18	4	1620	45	2202		102,858.72		0206753
	H	18	4	1620	45	2202		59,148.90		0206763
A. TREFFEISEN & SONS LLC								162,007.62 *	00000	

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CONDOR FIRE SPRINKLER CO, LLC	H	18	4	1620	45	2202		19,598.13 *	00000	0206764
TRI-VALLEY PLUMBING & HEATING	H	18	4	1620	45	2202		1,766.05		0206758
	H	18	4	1620	45	2202		4,878.25		0206765
TRI-VALLEY PLUMBING & HEATING								6,644.30 *	00000	
SYSTEC101 LLC	H	12	4	1620	33	2202		32,448.12 *	00000	0206752
MONT CO PUBLIC HEALTH	M	10	4	9001	00	8850		65.00 *	02427	0830048
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10	4	9001	00	8850		50,312.18		0830043
	M	10	4	9001	00	8852		8,914.54		0830043
	M	10	4	9001	00	8853		1,831.75		0830043
NYS TEAMSTERS CNCL HEALTH/HOSP								61,058.47 *	02420	
CANARX GROUP INC	M	10	4	9001	00	8850		11,747.74		0830033
	M	10	4	9001	00	8850		10,259.35		0830042
	M	10	4	9001	00	8850		7,286.69		0830049
CANARX GROUP INC								29,293.78 *	02428	
MVP SELECT CARE INC	M	10	4	1710	00	4438		12,474.00		0830053
	M	10	4	9001	00	8850		23,145.30		0830034
	M	10	4	9001	00	8850		47,430.91		0830035
	M	10	4	9001	00	8850		62,111.05		0830036
	M	10	4	9001	00	8850		170,136.27		0830045
	M	10	4	9001	00	8850		66,565.86		0830054
	M	10	4	9001	00	8850		76,202.13		0830056
	M	10	4	9001	00	8850		10,703.14		0830059
MVP SELECT CARE INC								468,768.66 *	00000	
MATRIX QUALITY CARE, INC	M	10	4	1710	00	4438		283.00		0830032
	M	10	4	1710	00	4438		290.00		0830037
	M	10	4	1710	00	4438		3,615.89		0830044
	M	10	4	1710	00	4438		272.00		0830055
	M	10	4	1710	00	4438		295.50		0830057
	M	10	4	9001	00	8850		109,009.68		0830032
	M	10	4	9001	00	8850		53,835.27		0830037
	M	10	4	9001	00	8850		86,627.68		0830044
	M	10	4	9001	00	8850		143,910.13		0830055
	M	10	4	9001	00	8850		71,002.67		0830057
MATRIX QUALITY CARE, INC								469,141.82 *	00000	
DAVIS VISION	M	10	4	1710	00	4438		98.02		0830039
	M	10	4	9001	00	8853		7,657.72		0830038
DAVIS VISION								7,755.74 *	02422	
DELTA DENTAL OF NEW YORK INC	M	10	4	1710	00	4438		1,897.20		0830047
	M	10	4	9001	00	8852		16,912.50		0830046
DELTA DENTAL OF NEW YORK INC								18,809.70 *	00000	
EMPIRE VISION CENTER, INC	M	99	4	9001	00	8853		600.00 *	02425	0073411
TRUE NORTH MEDS INC	M	10	4	9001	00	8850		5,924.55 *	02423	0830041
MARSHALL &STERLING EMP BENEFIT	M	10	4	1710	00	4438		9,997.84 *	02424	0830040

CLAIMANT		ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ANTHEM BLUE CROSS RETIREE SOLU	M	10	4	9001	00	8850			35,604.94		0830031
	M	10	4	9001	00	8850			35,604.94		0830058
ANTHEM BLUE CROSS RETIREE SOLU									71,209.88 *	02429	
AMWINS GROUP INC	M	10	4	1910	00	4480			23,319.60		0830050
	M	10	4	1910	00	4480			23,429.61		0830051
	M	10	4	1910	00	4480			24,569.16		0830052
AMWINS GROUP INC									71,318.37 *	02430	
PUBLIC SAFETY PSYCHOLOGY PLLC		MS	10	4	1710	00	4436		1,900.00 *	00993	0104006
TRIAD GROUP, LLC	MS	10	4	1710	00	4431			432.00		0104004
	MS	10	4	1710	00	4431			5,000.00		0107501
	MS	10	4	1720	00	4436			275.00		0104003
TRIAD GROUP, LLC									5,707.00 *	00991	
INFINITY MED SOLUTIONS LLC	MS	10	4	1710	00	4436			2,685.00		0104002
	MS	10	4	1710	00	4436			700.00		0104005
	MS	10	4	1710	00	4436			1,534.00		0104007
INFINITY MED SOLUTIONS LLC									4,919.00 *	00994	
NATIONAL GRID	PC	12	4	8160	00	4412			896.75		7000077
	PC	12	4	8160	00	4412			470.48		7000077
NATIONAL GRID									1,367.23 *	01338	
VILLAGE OF CANAJOHARIE		PC	12	4	8160	00	4438		1,092.00 *	01344	7000003
FLEETPRIDE		PC	12	4	8160	00	4422		2,541.92 *	01343	7000180
MAIN CHRYSLER DODGE JEEP		PC	12	4	8160	00	4422		31.80 *	01339	7000138
DUNHAM'S SPRING SHOP		PC	12	4	8160	00	4422		19.81 *	01340	7000135
BOBCAT GLOVERSVILLE-JOHNSTOWN		PC	12	4	8160	00	4422		624.85 *	01341	7000146
MONT CO SANITARY SEWER DIST #1		PC	12	4	8160	00	4438		1,512.00 *	01345	7000004
GRAND TOTAL CHECKS									6,138,176.39		
GRAND TOTAL ACCOUNT 6011									52,576.80		